DCC Retail Quarter - Playspace Invoices

Item	$ Invoice Value
Seesaw - Inclusive	$ 29,414
Seesaw - 7m	$ 79,745
Seesaw - 12m	$ 135,589
Talk Tubes	$ 17,926
Shade canopies	$ 258,506
Soft fall play surface	$ 80,650
Total	$ **601,830**

DCC Retail Quarter - Playspace Invoices

Item	Supplier	$ Invoice Value	
Seesaw-Inclusive			
Playco Inv INV-3674	Playco	29,414.00	1
	Total	*$ 29,414.00*	
Seesaw - 7m			
7m Seesaw Design	Eni Engineering Claim 3	10,500.00	2
7m Seesaw Structural Test	Eni Engineering Claim 3	500.00	3
7m Seesaw Supply	Eni Engineering Claim 3	59,159.00	4
Seesaw Variations 50%	Eni Engineering Claim 3	4,635.96	5
Seesaw Installation 50%	Eni Engineering Claim 3	4,950.00	6
	Total	*$ 79,744.96*	
Seesaw - 12m			
12m Seesaw Design	Eni Engineering Claim 3	60,314.75	7
12m Seesaw Structural Test	Eni Engineering Claim 3	500.00	8
12m Seesaw Supply	Eni Engineering Claim 3	65,188.00	9
Seesaw Variations 50%	Eni Engineering Claim 3	4,635.96	5
Seesaw Installation 50%	Eni Engineering Claim 3	4,950.00	6
	Total	*$ 135,588.71*	
Talk Tubes			
Talk Tubes Design	Eni Engineering Claim 3	4,557.00	10
Talk Tubes Supply	Eni Engineering Claim 3	13,369.28	11
	Total	*$ 17,926.28*	
Shade Canopies			
Shade Canopy Design	Eni Engineering Claim 3	51,800.00	12
Shade Canopy Supply	Eni Engineering Claim 3	206,706.03	13
	Total	*$ 258,506.03*	
Soft Fall Play Surface			
Deposit	Numat INV 174834	29,300.00	14
Balance	Numat INV 176775	51,350.00	15
	Total	*$ 80,650.00*	
	TOTAL	**$ 601,829.98**	

TAX INVOICE

Isaac
PO Box 20-001
Bishopdale
Christchurch 8543

Emailed for amended invoice 25/1/24

Invoice Date
7 Dec 2023

Invoice Number
INV-3674

Reference
234746

GST Number
76094187

Playco Equipment Limited
PO Box 548
Kumeu 0841
Auckland
NEW ZEALAND

Description	Quantity	Unit Price	Amount NZD
PO 336139			
Supply 1x Custom J987 inclusive Springer	1.00	29,414.00	29,414.00
		Subtotal	29,414.00
		TOTAL GST 15%	4,412.10
		TOTAL NZD	**33,826.10**

Due Date: 14 Dec 2023
Our standard terms are payment within 7 days of invoice.
Accounts Contact: Melanie Nicholas - accounts@playco.co.nz - 0800 76 46 76
Please make payment by direct credit to:
06 - 0153 - 0249173 - 00

18 Produce Place
Islington
Christchurch
8042

Project Progress Claim Summary 3

Isaac Construction

Date:	30/04/2024	Project Total Value:	$846,676.19
Reference:	Dunedin Retail Quarter Upgrades - George St	Project Total Invoiced:	$846,676.19
Sumitted By:	[redacted]	Project Total Remaining:	$0.00
Revision:	A		

	Date	Quote No.	Qty	Quote Amount	PO	Amount	Invoice	Total	
1. Design & Professional Services									
[redacted]									
12.0 m Seesaw Design			1	$60,314.75	PO 318750			$60,314.75	7
Progress Claim 1	30/04/2023					$8,400.00	25758		
Progress Claim 2	31/05/2023					$9,352.00	26437		
Progress Claim 3	30/06/2023					$5,600.00	27438		
Progress Claim 4	31/07/2023					$9,940.00	28211		
Progress Claim 5	31/08/2023					$21,450.00	29318		
Progress Claim 6	31/03/2024					$5,572.75	34000		
					Total Invoiced:	$60,314.75	**Total Remaining:**	$0.00	
7.0 m Seesaw Design			1	$10,500.00	PO 318750			$10,500.00	2
Progress Claim 1	31/03/2024					$10,500.00	34000		
					Total Invoiced:	$10,500.00	**Total Remaining:**	$0.00	
Shade Canopy Design			1	$51,800.00	PO 318750			$51,800.00	12
Progress Claim 1	31/07/2023					$3,500.00	28211		
Progress Claim 2	31/07/2023					$5,460.00	28267		
Progress Claim 3	29/09/2023					$3,150.00	29318		
Progress Claim 4	29/09/2023					$5,600.00	29997		
Progress Claim 5	31/03/2024					$34,090.00	34000		
					Total Invoiced:	$51,800.00	**Total Remaining:**	$0.00	
Talk Tubes			1	$4,557.00				$4,557.00	10
Progress Claim 1	31/07/2023					$1,120.00	28211		
Progress Claim 2	31/08/2023					$3,437.00	29318		
					Total Invoiced:	$4,557.00	**Total Remaining:**	$0.00	
Engineering Construction Monitoring									
12.0m Seesaw - Structural Test			1	$500.00	PO 318750	$500.00	34000	$500.00	8
7.0m Seesaw - Structural Test			1	$500.00	PO 318750	$500.00	34000	$500.00	3
					Total Invoiced:	$1,000.00	**Total Remaining:**	$0.00	
[redacted]									

[redacted]

5. Talk Tubes									
Product Supply		4061	4	$3,342.32	PO 354886			$13,369.26	11
Progress Claim 1	29/02/2024					$11,348.00	33426		
Progress Claim 2	15/03/2024					$2,021.28	33744		
					Total Invoiced:	$13,369.28	**Total Remaining:**	**$0.00**	
6. 12.0 m Seesaw									
Product Supply		4441	1	$65,188.00	PO 354886			$65,188.00	9
Progress Claim 1	31/01/2024					$13,927.00	32833		
Progress Claim 2	29/02/2024					$37,532.00	33426		
Progress Claim 3	26/03/2024					$8,631.00	33952		
Progress Claim 4	26/03/2024					$5,098.00	34464		
					Total Invoiced:	$65,188.00	**Total Remaining:**	**$0.00**	
7. 7.0 m Seesaw									
Product Supply		4441	1	$59,159.00	PO 354886			$59,159.00	4
Progress Claim 1	26/03/2024					$35,789.00	33952		
Progress Claim 2	26/03/2024					$23,370.00	34464		
					Total Invoiced:	$59,159.00	**Total Remaining:**	**$0.00**	
7.1 Seesaw Variations									
Lighting and Hardware	30/04/2024		2	$997.49		$1,994.98	34712	$1,994.98	5
Top Surface Non-Slip Painting	30/04/2024		2	$2,208.90		$4,417.80	34712	$4,417.80	
Mechanism Change	30/04/2024		2	$1,429.30		$2,858.60	34712	$2,858.60	
					Total Invoiced:	$9,271.38	**Total Remaining:**	**$0.00**	
8. Shade Canopies									
Product Supply		4687	3	$68,902.01	PO 376892			$206,706.03	13
Progress Claim 1	27/03/2024					$22,173.00	33990		
Progress Claim 2	22/04/2024					$184,533.03	34500		
					Total Invoiced:	$206,706.03	**Total Remaining:**	**$0.00**	
9. Site Works									
Seesaw Installation *($2,500 discount applied)*		4441	1	$9,900.00	PO 354886			$9,900.00	6
Progress Claim 1	24/04/2024					$9,900.00	34568		
					Total Invoiced:	$9,900.00	**Total Remaining:**	**$0.00**	

NUMAT

Numat Group Ltd | PO Box 400 | Oamaru 9400
accountsreceivable@numat.co.nz
Contact Phone | 0800 686 119
GST# | 107 775 803

Tax Invoice 174834

Invoice Date:	16.8.2023
Sales Order#:	
Purchase Order#:	PO344713
Store Card / Dealer #:	
Sales Rep:	SM

BILL TO:
Isaac Group
PO Box 20-001
Bishopdale
Christchurch 8543
New Zealand

Code	Description	Units	Qty	Unit Price	Amount
Deposit	40% deposit invoice for your payment on receipt to confirm commencement of works George St Dunedin Pour'n'Play	Each	0.4	$73,250.00	$29,300.00

Sale Amount	**$29,300.00**
Tax Total (%)	**$4,395.00**
Total	**$33,695.00**
Amount Paid	$0.00
Amount Due	$33,695.00

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Pay Now

PAYMENT DUE: **On receipt of invoice**

BANK ACCOUNT: **06 0941 0173106 00 SWIFT Code ANZBNZ22; please use the invoice number as your reference**

Numat T&Cs: Interest will be charged on overdue accounts & all costs incurred in the collection of overdue accounts are payable by the debtor.
For the rest of our T&Cs please refer to: http://www.numat.co.nz/terms/

NUMAT

Numat Group Ltd | PO Box 400 | Oamaru 9400
accountsreceivable@numat.co.nz
Contact Phone | 0800 686 119
GST# | 107 775 803

Tax Invoice 176775

Invoice Date:	30.4.2024
Sales Order#:	
Purchase Order#:	PO 344713
Store Card / Dealer #:	
Sales Rep:	SM

This is the revised invoice recvd 30/04gg amount and address was updated from the original.

BILL TO:
Isaac Construction Limited
PO Box 20-001 Bishopdale Christchurch 8543
New Zealand

Code	Description	Units	Qty	Unit Price	Amount
Install_Rec Projects	Option 1) • 20mm top layer of Pour'n'Play installed using the Premium Resin Isaac Group_George St Dunedin	Each	1	$73,250.00	$73,250.00
Install_Rec Projects	Variations: 4 x seesaw bumpers	Each	1	$7,400.00	$7,400.00
Deposit	Less 40% Deposit: Reference INV174834	Each	1	$(29,300.00)	$(29,300.00)

Sale Amount	**$51,350.00**
Tax Total (%)	**$7,702.50**
Total	**$59,052.50**
Amount Paid	$0.00
Amount Due	$59,052.50

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Pay Now

PAYMENT DUE: **On receipt of invoice**

BANK ACCOUNT: **06 0941 0173106 00 SWIFT Code ANZBNZ22; please use the invoice number as your reference**

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